

# State of Arizona



## Campaign Finance Report

**DEMOCRATIC WOMEN OF SOUTHEASTERN ARIZONA**  
**Committee #: 200402579**

**Treasurer: TOLIVER, BARBARA**  
**PO Box 1674, Sierra Vista, AZ 85636**  
**Phone: (520) 803-7435**  
**Email: rocky@azdem.org**

### 2006 Pre-General Election Report

Election Cycle: **2005-2006**  
Date Filed: October 23, 2006  
Reporting Period: October 3, 2006-October 18, 2006

### Summary of Finances

Cash Balance at Beginning of Reporting Period:	(\$908.94)
Total Cash Receipts this Reporting Period:	\$145.00
Total Cash Disbursements this Reporting Period:	\$0.00
Cash Balance at End of Reporting Period:	(\$763.94)

Report ID: 23642

## Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$145.00	\$0.00	\$145.00	\$257.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$1,229.70
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$858.60
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Income</b>		\$145.00	\$0.00	\$145.00	\$2,345.30

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$3,247.88
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$302.80
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		\$0.00	\$0.00	\$0.00	\$3,550.68
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
<b>Total Cash Disbursed</b>		\$0.00			

**Schedule C2 - Individual contributions**

		Date	Amount	Cycle To Date
<b>Name:</b>	PAULA GORDON	10/10/2006	\$100.00	\$104.00
<b>Address:</b>	4606 TERRITORIAL LOOP DR., S.V., AZ 85635		Cash	
<b>Memo:</b>	DONATION			
<b>Name:</b>	K, MARVIN	10/17/2006	\$45.00	\$45.00
<b>Address:</b>	1242 E Yaqui St, Sierra Vista, AZ 85650		Cash	
<b>Memo:</b>	SCHOLARSHIP FUND			
Total of Individual Contributions			\$145.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$145.00	

